

Jan '18

BARBARA MCSELFRESH

Card Last 4 Digits	Trn Number	Vendor Name	Vendor State	Post Date	Purchase Date	Tax Status	Item Total	Item GL Combination
7199	TXN00103712	WALMART GROCERY	AR	01/17/2018	01/16/2018	Sales tax paid	96.01	43107 5560
7199	TXN00103732	EPP NEWSPAPER GROUP	SC	01/17/2018	01/16/2018	Sales tax paid	306.00	41301 5401
7199	TXN00103904	SQ LADLES MONCKS CORNER	SC	01/22/2018	01/19/2018	Sales tax paid	232.00	43107 5560
7199	TXN00104166	BHLO GROCERY #5284	SC	01/25/2018	01/24/2018	Sales tax paid	32.11	43107 5560
report count:	4						686.12	

Barbara McElfresh

P-CARD REVIEWED
 DATE: 2/12/18
 BY: M. Knott

RECEIVED
 FEB 09 2018
 FINANCE DEPT.